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1 December 1955

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT : Request for Treasury Check in the Amount of \$1,289.68

1. It is kindly requested that a U.S. Treasury check be issued in favor of the Kenyon Radio Supply Co., Inc. against their invoice dated 28 November 1955 in the amount of \$1,289.68. The "check mailing slip" should reference their invoice numbered 51443 and 51475. Please forward the check and attachments to the company at 2020 Fourteenth Street, N.W., Washington 9, D.C.
2. Pertinent documentation in connection with this classified transaction is on file in the Office of the Project Comptroller and appropriate certification to further support the records is contained in a memorandum signed by the Director, dated 29 March 1955. The allotment symbol chargeable with this disbursement is 5-1004-50-007(08). The obligation should be liquidated in the amount of \$1,316.00 instead of \$1,289.68, occasioned by discount offered, earned and taken.
3. Although the purchase order is numbered in the fiscal year 1956 series, the funds chargeable are in fiscal year 1955. A detailed explanation is contained in my memorandum to the Chief, Fiscal Division, dated 12 October 1955, and further identified as SAPC-2098.
4. The expense involved was necessarily incurred on behalf of Contract A-101 which has been approved by the Director. Therefore, this disbursement should be charged to General Ledger Account No. 137, titled "Appropriated Funds disbursed by the Fiscal Division for Confidential Purposes".
5. Please indicate the date and number of the check on the second copy of this memorandum and return it to Room 2010, Quarters EYE.

Authorized Certifying Officer
Project Comptroller

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